

UST-4, SIX-MONTH CASH PROJECTION & BUDGET

	<u>MONTH 1</u>	<u>MONTH 2</u>	<u>MONTH 3</u>	<u>MONTH 4</u>	<u>MONTH 5</u>	<u>MONTH 6</u>
BEGINNING CASH						
INCOME						
CASH SALES						
A/R COLLECTION						
TOTAL CASH INCOME						
EXPENSES						
RENT						
EMPLOYEE SALARIES						
EMPLOYEE BENEFITS						
TAXES						
EMPLOYEE BENEFITS						
BANK NOTES PAYABLE						
VEHICLE NOTES PAYABLE						
VEHICLE EXPENSES						
MAINTENANCE						
INSURANCE						
INVENTORY						
SUPPLIES						
UTILITIES						
OTHER						
OTHER						
OTHER						
OTHER						
TOTAL EXPENSES						
ENDING CASH						